

EXPENSE REPORT

Fund: 1
August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	321,623.00	26,338.52	0.00	48,471.40	15.07
05 - PUBLIC WKS	271,115.00	23,887.89	56.43	37,915.26	13.98
10 - POLICE PROTECTION	287,992.00	23,056.53	177.59	47,301.89	16.42
12 - AGO	8,315.00	3,866.44	0.00	3,892.75	46.82
15 - CEMETERY	5,830.00	752.54	9.53	757.39	12.99
20 - FIRE	45,183.00	436.62	202.15	360.58	0.80
30 - PROGRAMS	17,500.00	400.00	0.00	400.00	2.29
34 - SHELLFISH WARDEN	10,637.00	450.41	0.00	831.55	7.82
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	591,643.00	57,638.80	0.00	68,672.06	11.61
43 - COUNTY TAX	215,506.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	170,288.00	351.95	0.00	703.90	0.41
51 - RESERVES/CAPITAL	40,000.00	23,000.00	0.00	23,000.00	57.50
52 - ECONOMIC DEVELOPMENT	0.00	10,000.00	0.00	10,000.00	---
53 - RECREATION	4,000.00	555.07	0.00	555.07	13.88
54 - OVERLAY	0.00	0.00	0.00	703.25	---
55 - INSURANCE	65,267.00	350.00	0.00	17,241.50	26.42
58 - PUBLIC OFFICIALS	1,500.00	0.00	0.00	0.00	0.00
Final Totals	2,058,399.00	171,084.77	445.70	260,806.60	12.67

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	373,100.00	22,095.42	829.34	58,915.55	15.79
Final Totals	373,100.00	22,095.42	829.34	58,915.55	15.79

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,029.00	5,356.68	34.16	6,469.76	6.53
63 - A & P	4,820.00	307.13	0.00	615.80	12.78
Final Totals	103,849.00	5,663.81	34.16	7,085.56	6.82

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	55,351.00	14,844.84	6.48	15,137.00	27.35
Final Totals	55,351.00	14,844.84	6.48	15,137.00	27.35

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REVENUE REPORT

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 ADMIN	153,370.00	0.00	3,144,833.84	3,176,237.57	3,022,867.57	999.99
05 PUBLIC WKS	206,000.00	0.00	19,337.80	39,030.43	166,969.57	18.95
10 POLICE PROTECTION	550.00	0.00	58.00	198.00	352.00	36.00
12 ACO	0.00	0.00	50.00	100.00	100.00	
15 CEMETERY	7,940.00	0.00	500.00	2,298.00	5,642.00	28.94
34 SHELLFISH WARDEN	2,500.00	0.00	430.00	630.00	1,870.00	25.20
35 GENERAL ASSISTANCE	800.00	0.00	0.00	0.00	800.00	0.00
42 SERVICES	1,300.00	0.00	100.00	340.40	959.60	26.18
53 RECREATION	0.00	0.00	0.00	229.50	229.50	
Final Totals	372,460.00	0.00	3,165,309.64	3,219,063.90	2,846,603.90	864.27

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Account	Budget Net	- C U R R M O N T H - Deblts	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,100.00	0.19	1,546.83	2,658.71	370,441.29	0.71
Final Totals	373,100.00	0.19	1,546.83	2,658.71	370,441.29	0.71

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - Mill	102,000.00	0.00	0.00	0.00	102,000.00	0.00
63 - A & P	9,000.00	0.00	750.00	1,500.00	7,500.00	16.67
Final Totals	111,000.00	0.00	750.00	1,500.00	109,500.00	1.35

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45- AIRPORT	46,100.00	0.00	2,518.07	6,508.63	39,591.37	14.12
Final Totals	46,100.00	0.00	2,518.07	6,508.63	39,591.37	14.12